

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

BUDGET 2008-09- GRANT NO.IX- FISCAL ADMINISTRATION, PLANNING SURVEYS AND STATISTICS- M.H.2054
TREASURY AND ACCOUNTS ADMINISTRATION- REAPPROPRIATION / RESUMPTION / RE-DISTRIBUTION OF FUNDS
- ORDERS- ISSUED

FINANCE (DMC) DEPARTMENT

Go.Rt.o:1133

**Dated :23 - 03 - 2009
Read the following:**

- 1.Fin.U.O.No.5604/47/A1/Admn.I/2009, dt.19.03.2009 from Fin.(Admn.I) Deptt.
- 2.Lr.No.F2/6398/03/2008, dt.16.2.2009 from D.T.A., A.P., Hyderabad.

ORDER:

The following reappropriation of funds is ordered.

Major,Minor,Sub and Detailed	Existing	<u>lification</u>	Sanctioned	Page -1 of 1 s. in thousands)		
				Revised	Remarks	Remarks
Head of Appropriation	Modified Appropriation	(+)Increase	(-)Decrease	Revised Appropriation		
2	3	4	5	6		
Head of Account to be Decreased						
2054 Treasury and Accounts Administration						
M.H.003 Training						
S.H.(09) Training						
200 Other Administrative Expenses						
(O) 1,45,96						
(R) - 10,00						
	1,35,96		..	22,12		1,13,84
Head of Account to be Increased						
2054 Treasury and Accounts Administration						
M.H.095 Directorate of Accounts and Treasuries						
S.H.(01) Headquarters Office						
130 Office Expenses						
133 Water and Electricity Charges	3,10	3,51	..		6,61	B
M.H.097 Treasury Establishment						
S.H.(03) District Treasuries						
020 Wages	17,00	1,20	..		18,20	C
130 Office Expenses						
133 Water and Electricity Charges	71,73	10,09	..		81,82	B
134 Hiring of Private Vehicles	43,92	6,84	..		50,76	D
S.H.(04) Pension Payment Offices						
130 Office Expenses						
134 Hiring of Private Vehicles	1,68	48	..		2,16	D
Total		22,12	22,12			
Total Decrease		22,12				
Total Increase		22,12				
Net		Nil				

REMARKS:

- Savings are based on actual requirement.
- Additional funds are required towards payment of dues of Electricity bills. Hence the reappropriation.
- Due to revision in the wages of unskilled workers, excess amount is required under this item. Hence the reappropriation.
- As the rates of hiring of Private Vehicles are revised, increase in the expenditure under the item is resulted. Hence the reappropriation.